



FINANCE COMMITTEE AGENDA

Date Issued: April 10, 2015

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System (CCHHS) will meet on **Friday, April 17, 2015** at the hour of **10:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

10:00/Chairman Collens

II. Public Speakers

10:00-10:15

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, March 20, 2015

10:15-10:20/ Chairman Collens

B. Proposed Resolution authorizing management to open a bank account at JP Morgan Chase Bank to be used for the following purpose:

10:20-10:25/Dorothy Loving

i. Petty Cash Account for Provident Hospital of Cook County

C. Contracts and Procurement Items (backup to follow)

10:25-10:40/Douglas Elwell

D. Any items listed under Section III

IV. Report from the Deputy Chief Executive Officer of Finance and Strategy

A. Quarterly report to CCHHS Board

10:40-11:00/Douglas Elwell

i. Financial Statements

ii. Metrics

iii. Focus Area Presentation – Information Technology

11:00-11:20/Donna Hart

B. Report of emergency purchases

C. Strategic Issue Review

i. CountyCare Update

11:20-11:35/Steven Glass

V. Adjourn

Committee Members:

Chairman: Collens

Members: Board Chairman Hammock (Ex-Officio) and Directors Butler, Estrada and Wiese
Steven Scheer (non-Director Member)